

SB45 Program - Apportionment Summary as of 08/31/2000

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		IPA Total Balance	-663,975	0	0

Any Area Federal Funds (Q24) IPB

Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
		IPB Total Balance	-464,782	0	0

	SB45 - IIP	Balance:	-1,128,757	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 08/31/2000

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA					
Prior Year Data					
	Prior Years	Obligation	-7,341,617		0
		Balance Prior Years	-7,341,617	0	0
Current Year Data					
	Current Year	Obligation	159,354	159,354	0
		Balance Current Year	159,354	159,354	0
		RPA Total Balance	-7,182,263	159,354	0

Any Area Federal Funds (Q24) RPB

Prior Year Data					
	Prior Years	Obligation	-9,047,182		0
		Balance Prior Years	-9,047,182	0	0
Current Year Data					
	Current Year	Obligation	-26,813,921	-26,813,921	0
		Balance Current Year	-26,813,921	-26,813,921	0
		RPB Total Balance	-35,861,103	-26,813,921	0

SB45 - RIP	Balance:	-43,043,366	-26,654,567	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Any Area Federal Funds SB\$

Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	SB\$ Total Balance	0	0	0

SB45 STIP Projects	Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q25

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
Q25 Total Balance		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Summary
as of 08/31/2000**

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-26,654,567

Statewide Loans:

0

As of 08/31/2000